



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

3/27/2004

Date of Hearing

3/27/2004

Date of Adoption

3/27/2004

Last Amended

☐ ACTUAL 53A-3-404

90 Tuacahn Hs For Performing Arts

Entity

Jana Houston

Prepared by

7/13/2004

Date

jhouston@tuacahn.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Jana Houston

Signature of Business Administrator:

7/13/04

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by October 1 to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/15/2004

| | | | | |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 90 Tuacahn Hs For Performing Arts | | | | |
| 10 GENERAL FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |

REVENUES

| | | | | |
|--|---|---------------|---|---------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | - | - | - | - |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition From Pupils or Parents | | 3,200 | | |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition From Other LEAs Outside the State | | | | |
| 1410 Transportation Fees From Pupils or Parents | | | | |
| 1420 Transportation Fees From Other LEAs Within the State | | | | |
| 1430 Transportation Fees From Other LEAs Outside the State | | | | |
| 1500 Earnings on Investments | | 750 | | |
| 1700 Student Activities | | 26,000 | | 16,500 |
| 1900 Other Revenues From Local Sources | | | | |
| 1910 Rentals | | | | |
| 1920 Contributions and Donations from Private Sources/Foundation | | 21,000 | | |
| 1940 Textbooks (Sales and Rentals) | | | | |
| 1950 Other Revenues From Other School Districts | | | | |
| 1960 Other Revenues from Other Local Governments | | | | |
| 1980 Refunds of Prior Year Expenditures | | | | |
| 1990 Miscellaneous | | 22,000 | | 10,000 |
| TOTAL REVENUES FROM LOCAL SOURCES | - | 72,950 | - | 26,500 |

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| 90 Tuacahn Hs For Performing Arts 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|---|---------------------------|-------------------------------------|---------------------------|--|
| 3000 REVENUES FROM STATE SOURCES | | | | | |
| Minimum School Programs (From District Summary-Final) | | | | | |
| Regular Basic Programs | | | | | |
| 3010 | Regular School Program K-12 | | 441,430 | | 484,404 |
| 3015 | Necessary Existent Small Schools | | | | |
| 3020 | Professional Staff | | 22,992 | | 23,321 |
| 3025 | Administrative Costs | | 5,506 | | 3,915 |
| Restricted Basic Programs | | | | | |
| 3105 | Special Education -- Add-On | | | | |
| 3110 | Special Education -- Self-Contained | | | | |
| 3120 | Extended Year Program -- Severely Disabled | | | | |
| 3125 | Special Education -- State Programs | | | | |
| 3155 | Applied Technology -- Add-On | | | | |
| 3160 | Applied Technology -- Set-Aside | | | | |
| 3230 | Class Size Reduction (State Funds) | | | | |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | | - | 469,928 | - | 511,640 |
| Other Minimum School Programs | | | | | |
| 3211 | Gifted and Talented | | 835 | | 888 |
| 3212 | Advanced Placement | | | | |
| 3213 | Concurrent Enrollment | | | | |
| 3215 | At-Risk -- Regular Program | | 1,000 | | |
| 3216 | At-Risk -- Pregnancy Prevention | | | | |
| 3218 | At-Risk -- Homeless and Minority | | | | |
| 3219 | At-Risk -- MESA | | | | |
| 3220 | At-Risk -- Gang Prevention | | | | |
| 3221 | At-Risk -- Youth-in-Custody | | | | |
| 3255 | Quality Teaching Block Grant | | 18,740 | | 23,310 |
| 3260 | Local Discretionary Block Grant | | 11,314 | | 11,100 |
| 3270 | Interventions for Student Success Block Grant | | 6,367 | | 5,994 |
| 3405 | Social Security and Retirement | | 80,520 | | 95,662 |
| 3415 | Pupil Transportation | | | | |
| 3423 | Out-of-State Tuition | | | | |
| 3466 | Highly Impacted Schools | | | | |
| 3471 | Guarantee on Transportation Levy | | | | |
| 3520 | School Land Trust Program | | 4,522 | | 3,953 |
| 3521 | Electronic High School | | | | |
| 3555 | Voted Leeway | | | | |
| 3560 | Board Leeway | | | | |
| 3867 | Charter School Local Replacement | | 165,015 | | 185,000 |
| TOTAL MINIMUM SCHOOL PROGRAM GENERATED | | - | 758,241 | - | 837,567 |
| Less Basic Local Levy | | | | | |
| TOTAL STATE SUPPORT AMOUNT * | | - | 758,241 | - | 837,567 |
| Other State Sources | | | | | |
| 3700 | Other Revenues From State Sources (Non-MSP) | | 1,018 | | |
| 3710 | Driver Education (Behind-the-Wheel) | | | | |
| 3800 | Supplementals / Other Bills | | 1,563 | | 12,251 |
| 3900 | Revenues From Other State Agencies | | | | |
| TOTAL REVENUES FROM STATE SOURCES | | - | 760,822 | - | 849,818 |

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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| 90 Tuacahn Hs For Performing Arts 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 4000 REVENUES FROM FEDERAL SOURCES | | | | | |
| 4101 | Impact Aid (Title VII) | | | | |
| 4190 | Other Unrestricted Revenue Direct From Federal | | | | |
| 4200 | Unrestricted Federal Revenue Through State | | | | |
| 4300 | Restricted Revenue Direct From Federal | | | | |
| 4500 | Restricted Federal Through State | | | | |
| 4520 | Programs for the Disabled (IDEA) | | | | |
| 4530 | Applied Technology Education | | | | |
| 4600 | Other Restricted Federal Through State | | 41,981 | | 60,000 |
| 4700 | Federal Received Through Other Agencies | | | | |
| 4800 | No Child Left Behind (NCLB) | | | | |
| 4810 | Federal Forest Service (in Lieu of Tax) | | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | | - | 41,981 | - | 60,000 |
| TOTAL REVENUES, 10 GENERAL FUND | | - | 875,753 | - | 936,318 |

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| 90 Tuacahn Hs For Performing Arts 10 GENERAL FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|---|----------------|---|----------------|
| 1000 INSTRUCTION | | | | |
| 131 Salaries - Teachers | | 260,000 | | 310,715 |
| 132 Salaries - Substitute Teachers | | | | 720 |
| 161 Salaries - Teacher Aides and Paraprofessionals | | | | |
| 100 Salaries - All Other | | 27,000 | | |
| Total Salaries (100) | - | 287,000 | - | 311,435 |
| 200 Employee Benefits | | 103,000 | | 111,630 |
| 300 Purchased Professional and Technical Services | | 25,000 | | 9,557 |
| 400 Purchased Property Services | | 100 | | 2,000 |
| 500 Other Purchased Services | | 2,000 | | 2,000 |
| 561 Tuition to Other School Districts Within the State | | | | |
| 562 Tuition to Other School Districts Outside the State | | | | |
| 563 Tuition to Private Schools | | | | |
| 564 Tuition to Educational Service Agencies Within the State | | | | |
| 565 Tuition to Educational Service Agencies Outside the State | | | | |
| 566 Tuition to Charter Schools | | | | |
| 567 Tuition to School Districts for Voucher Payments | | | | |
| 569 Tuition-Other | | | | |
| Total Other Purchased Services (500) | - | 2,000 | - | 2,000 |
| 600 Supplies | | 37,000 | | 36,393 |
| 641 Textbooks | | 5,000 | | 13,320 |
| Total Supplies (600) | - | 42,000 | - | 49,713 |
| 700 Property (Instructional Equipment) | | 23,000 | | 11,028 |
| 800 Other Objects | | 500 | | |
| 810 Dues and Fees | | 300 | | 1,500 |
| Total Other Objects (800) | - | 800 | - | 1,500 |
| TOTAL INSTRUCTION (1000) | - | 482,900 | - | 498,863 |
| 2000 SUPPORT SERVICES | | | | |
| 2100 SUPPORT SERVICES - STUDENTS | | | | |
| 141 Salaries - Attendance and Social Work Personnel | - | | | |
| 142 Salaries - Guidance Personnel | | | | |
| 143 Salaries - Health Services Personnel | | | | |
| 144 Salaries - Psychological Personnel | | | | |
| 152 Salaries - Secretarial and Clerical | | | | |
| 100 Salaries - All Other | | | | |
| Total Salaries (100) | - | - | - | - |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | | | |
| 700 Property | - | | | |
| 800 Other Objects | - | | | |
| 810 Dues and Fees | - | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL STUDENTS (2100) | - | - | - | - |

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| 90 Tuacahn Hs For Performing Arts | | | | |
|--|--|---------------------------|-------------------------------------|--|
| 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 |
| | | | | ORIGINAL BUDGET FY 2006 |
| 2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | |
| 115 | Salaries - Supervisors & Directors | | | |
| 133 | Salaries - Sabbatical Leave | | | |
| 145 | Salaries - Media Personnel - Certificated | | 1,000 | 1,000 |
| 152 | Salaries - Secretarial and Clerical | | | |
| 162 | Salaries - Media Personnel - Noncertificated | | 12,000 | 11,000 |
| 100 | Salaries - All Other | | | |
| | Total Salaries (100) | - | 13,000 | 12,000 |
| 200 | Employee Benefits | | 3,000 | 2,404 |
| 300 | Purchased Professional and Technical Services | | | |
| 400 | Purchased Property Services | | | |
| 500 | Other Purchased Services | | | |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | - | - | - |
| 600 | Supplies | | 800 | 1,400 |
| 644 | Library Books | | 2,000 | 2,800 |
| 650 | Periodicals | | 500 | 200 |
| 660 | Audio Visual Materials | | | 1,600 |
| | Total Supplies (600) | - | 3,300 | 6,000 |
| 700 | Property | | 1,000 | 850 |
| 800 | Other Objects | | | |
| 810 | Dues and Fees | | | |
| | Total Other Objects (800) | - | - | - |
| TOTAL INSTRUCTIONAL STAFF (2200) | | - | 20,300 | 21,254 |
| 2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION | | | | |
| 110 | Salaries - District Board and Administration | | | |
| 115 | Salaries - Supervisors and Directors | | | |
| 152 | Salaries - Secretarial and Clerical | | | |
| 100 | Salaries - All Other | | | |
| | Total Salaries (100) | - | - | - |
| 200 | Employee Benefits | | | |
| 300 | Purchased Professional and Technical Services | | | |
| 400 | Purchased Property Services | | | |
| 500 | Other Purchased Services | | | |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | - | - | - |
| 600 | Supplies | | | |
| 700 | Property | | | |
| 800 | Other Objects | | | |
| 810 | Dues and Fees | | | |
| | Total Other Objects (800) | - | - | - |
| TOTAL DISTRICT ADMINISTRATION (2300) | | - | - | - |

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| 90 Tuacahn Hs For Performing Arts | | | | |
|--|--|----------------|----------------|-----------------|
| 10 GENERAL FUND | | ACTUAL | FINAL | ORIGINAL |
| | | FY 2003 | BUDGET | BUDGET |
| | | | FY 2004 | FY 2005 |
| | | | | |
| 2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | |
| 121 | Salaries - Principals and Assistants | | 105,000 | 141,400 |
| 152 | Salaries - Secretarial and Clerical | | 27,000 | 22,000 |
| 100 | Salaries - All Other | | | |
| | Total Salaries (100) | - | 132,000 | 163,400 |
| 200 | Employee Benefits | | 63,000 | 72,582 |
| 300 | Purchased Professional and Technical Services | | 6,200 | 10,203 |
| 400 | Purchased Property Services | | | |
| 500 | Other Purchased Services | | 6,500 | 6,000 |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | - | 6,500 | 6,000 |
| 600 | Supplies | | 7,000 | 8,918 |
| 700 | Property | | 1,500 | 4,500 |
| 800 | Other Objects | | | 560 |
| 810 | Dues and Fees | | 5,000 | 2,600 |
| | Total Other Objects (800) | - | 5,000 | 3,160 |
| TOTAL SCHOOL ADMINISTRATION (2400) | | - | 221,200 | 288,783 |
| 2500 SUPPORT SERVICES - CENTRAL | | | | |
| 100 | Salaries | | | 27,500 |
| 200 | Employee Benefits | | | 12,575 |
| 300 | Purchased Professional and Technical Services | | | |
| 400 | Purchased Property Services | | | |
| 500 | Other Purchased Services | | | |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | - | - | - |
| 600 | Supplies | | | |
| 700 | Property | | | |
| 800 | Other Objects | | | |
| 810 | Dues and Fees | - | | |
| | Total Other Objects (800) | - | - | - |
| TOTAL CENTRAL (2500) | | - | - | 40,075 |
| 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 180 | Salaries - Operation and Maintenance | | | |
| 100 | Salaries - All Other | | | |
| | Total Salaries (100) | - | - | - |
| 200 | Employee Benefits | | | |
| 300 | Purchased Professional and Technical Services | | 500 | 5,000 |
| 400 | Purchased Property Services | | 100,000 | 100,800 |
| 500 | Other Purchased Services | | 6,000 | |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | - | 6,000 | - |
| 600 | Supplies | | | 1,000 |
| 700 | Property | | | |
| 800 | Other Objects | | | |
| 810 | Dues and Fees | | | |
| | Total Other Objects (800) | - | - | - |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | | - | 106,500 | 106,800 |

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| 90 Tuacahn Hs For Performing Arts 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2006 |
|---|--|-------------------|----------------------------|-------------------|-------------------------------|
| 2700 SUPPORT SERVICES - STUDENT TRANSPORTATION | | | | | |
| 152 | Salaries - Secretarial and Clerical | | | | |
| 171 | Salaries - Supervisors | | | | |
| 172 | Salaries - Bus Drivers | | | | |
| 173 | Salaries - Mechanics and Other Garage Employees | | | | |
| 174 | Salaries - Other (Trainers, etc.) | | | | |
| | Total Salaries (100) | - | - | - | - |
| 210 | Retirement | | | | |
| 220 | Social Security | | | | |
| 240 | Insurance (Health / Accident / Life) | | | | |
| 270 | Industrial Insurance | | | | |
| 280 | Unemployment Insurance | | | | |
| | Total Benefits (200) | - | - | - | - |
| 421 | Water / Sewer | | | | |
| 440 | Repairs and Maintenance | | | | |
| 441 | Garage Equipment Repairs | | | | |
| 452 | Rental of Equipment and Vehicles | | | | |
| 490 | Other Purchased Property Services | | | | |
| | Total Purchased Property Services (400) | - | - | - | - |
| 511 | Services from Other LEAs (In State) | | | | |
| 512 | Services from Other LEAs (Out of State) | | | | |
| 513 | Commercial | | | | |
| 514 | Student Allowance | | | | |
| 515 | Payments in Lieu of Transportation - Subsistence | | | | |
| 516 | Payments of Mileage in Lieu of Bus (Dead Miles) | | | | |
| 521 | Property Insurance | | | | |
| 522 | Liability Insurance | | | | |
| 530 | Communications (Telephone and Other) | | | | |
| 580 | Travel / Per Diem | | | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | - | - | - |
| 610 | Office Supplies | | | | |
| 624 | Motor Fuel | | | | |
| 625 | Natural Gas | | | | |
| 626 | Electricity | | | | |
| 681 | Lubricants | | | | |
| 682 | Tires and Tubes | | | | |
| 683 | Repair Parts for Buses and Other Vehicles | | | | |
| 684 | Repair Parts for Garage Equipment | | | | |
| 689 | Other Shop Supplies | | | | |
| | Total Supplies (600) | - | - | - | - |
| 730 | Equipment | | | | |
| 732 | School Buses | | | | |
| | Total Property (700) | - | - | - | - |
| 810 | Dues and Fees | | | | |
| 890 | Miscellaneous Expenditures | | | | |
| 891 | Training | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL STUDENT TRANSPORTATION (2700) | | - | - | - | - |

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| 90 Tuacahn Hs For Performing Arts | | | | | |
|---|--|----------------|----------------|----------------|-----------------|
| 10 GENERAL FUND | | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | | FY 2003 | BUDGET | FY 2004 | BUDGET |
| | | | FY 2004 | | FY 2006 |
| 2900 OTHER SUPPORT SERVICES | | | | | |
| 100 | Salaries | | | | |
| 200 | Employee Benefits | | | | |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | - | - | - |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SUPPORT (2900) | | - | - | - | - |
| TOTAL SUPPORT SERVICES (2000) | | - | 348,000 | - | 436,892 |
| 5200 DEBT SERVICE (TAX ANTICIPATION NOTES) | | | | | |
| 830 | Interest | | | | |
| TOTAL EXPENDITURES, 10 GENERAL FUND | | - | 830,900 | - | 935,755 |

OTHER FINANCING

| | | | | | |
|---|--|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | | |
| 5200 | Transfers In from Other Funds | | | | |
| 5210 | Transfers Out to Other Funds | | | | |
| 5300 | Proceeds From Sale of Capital Assets | | | | |
| 5400 | Loan Proceeds | | | | |
| 5500 | Capital Lease Proceeds | | | | |
| 5900 | Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | | |
| 6100 | Capital Contributions | | | | |
| 6300 | Special Items | | | | |
| 6400 | Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | - | - | - | - |

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| 90 Tuacahn Hs For Performing Arts 10 GENERAL FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 10 GENERAL FUND

| | | | | |
|--|---|----------------|---|----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | 72,950 | - | 26,500 |
| 3000 Total State | - | 760,822 | - | 849,818 |
| 4000 Total Federal | - | 41,981 | - | 60,000 |
| TOTAL REVENUES | - | 875,753 | - | 936,318 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | 432,000 | - | 514,335 |
| 200 Employee Benefits | - | 169,000 | - | 199,191 |
| 300 Purchased Professional and Technical Services | - | 31,700 | - | 24,760 |
| 400 Purchased Property Services | - | 100,100 | - | 102,800 |
| 500 Other Purchased Services | - | 14,500 | - | 8,000 |
| 600 Supplies | - | 52,300 | - | 65,631 |
| 700 Property | - | 25,500 | - | 16,378 |
| 800 Other Objects | - | 5,800 | - | 4,660 |
| TOTAL EXPENDITURES | - | 830,900 | - | 935,755 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | 44,853 | - | 563 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | 44,853 | - | 563 |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustments to Beginning Fund Balance (Attach Detail) | | | | |
| FUND BALANCE - ENDING | - | 44,853 | - | 563 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| | | | | |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 90 Tuacahn Hs For Performing Arts | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |

REVENUES

| | | | | |
|--|---|---|---|---|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | - | - | - | - |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition from Pupils or Parents | | | | |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition from Other LEAs Outside the State | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1800 Community Services Activities | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| 1940 Textbooks (Sales and Rentals) | | | | |
| TOTAL REVENUES FROM, LOCAL SOURCES | - | - | - | - |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3115 Preschool | | | | |
| 3209 Adult High School | | | | |
| 3210 Adult Basic Skills | | | | |
| 3405 Social Security and Retirement | | | | |
| 3900 Revenues from Other State Agencies | | | | |
| TOTAL REVENUES FROM STATE SOURCES | - | - | - | - |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4522 Preschool | | | | |
| 4580 Adult Education | | | | |
| 4900 Other Revenues From Federal Sources | | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | - | - | - | - |
| TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND | - | - | - | - |

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| 90 Tuacahn Hs For Performing Arts 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|---|---|---|---|
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES | | | | |
| 3200 OTHER SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SERVICES (3200) | - | - | - | - |
| 3300 COMMUNITY SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND | - | - | - | - |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

ANNUAL FINANCIAL REPORT

7/15/2004

| | | | | |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 90 Tuacahn Hs For Performing Arts | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |

SUMMARY - 23 NON K-12 PROGRAMS FUND

| | | | | |
|--|---|---|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 0 | 0 | 0 | 0 |
| 3000 Total State | - | - | - | - |
| 4000 Total Federal | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 0 | 0 | 0 | 0 |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 500 Other Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | - | - | - |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| | | | | |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 90 Tuacahn Hs For Performing Arts | | | | |
| 31 DEBT SERVICE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |

REVENUES

| | | | | |
|---|---|---|---|---|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | - | - | - | - |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | - | - | - | - |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3650 Capital Outlay Foundation | - | | | |
| TOTAL REVENUES FROM STATE SOURCES | - | - | - | - |
| TOTAL REVENUES, 31 DEBT SERVICE FUND | - | - | - | - |

EXPENDITURES

| | | | | |
|---|---|---|---|---|
| 5000 DEBT SERVICE | | | | |
| 830 Interest | | | | |
| 840 Redemption of Principal | | | | |
| 845 Debt Issuance Costs on Refundings | | | | |
| 890 Miscellaneous Expenditures | | | | |
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND | 0 | 0 | 0 | 0 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5120 Premium or Discount on the Issuance of Refunding Bonds | | | | |
| 5130 Issuance of Refunding Bonds | | | | |
| 5140 Payment to Refunded Bonds Escrow | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Attach Detail) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - 31 DEBT SERVICE FUND

| | | | | |
|--|---|---|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | - |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENDITURES BY OBJECT | | | | |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | - | - | - |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| | | | | |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 90 Tuacahn Hs For Performing Arts | | | | |
| 32 CAPITAL PROJECTS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |

REVENUES

| | | | | |
|---|----------|----------|----------|----------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 0 | 0 | 0 | 0 |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3650 Capital Outlay Foundation | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4000 Revenues from Federal Sources | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND | 0 | 0 | 0 | 0 |

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90 Tuacahn Hs For Performing Arts 32 CAPITAL PROJECTS FUND

ACTUAL
FY 2003

FINAL
BUDGET
FY 2004

ACTUAL
FY 2004

ORIGINAL
BUDGET
FY 2005

EXPENDITURES

| | | | | |
|--|---|---|---|---|
| .0002 TAX RATE PROGRAM | | | | |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 100 | Salaries | | | |
| 200 | Employee Benefits | | | |
| 300 | Purchased Professional and Technical Services | | | |
| 400 | Purchased Property Services | | | |
| 500 | Other Purchased Services | | | |
| 600 | Supplies | | | |
| 700 | Property | | | |
| 800 | Other Objects | | | |
| 810 | Dues and Fees | | | |
| | Total Other Objects (800) | 0 | 0 | 0 |
| | TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 0 | 0 | 0 |
| 10% OF BASIC PROGRAM | | | | |
| 1000 INSTRUCTION (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 641 | Textbooks | | | |
| | Total Supplies (600) | 0 | 0 | 0 |
| 730 | Equipment | | | |
| | TOTAL INSTRUCTION (1000) | 0 | 0 | 0 |
| 2000 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 730 | Equipment | | | |
| | TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 |
| 2100 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 730 | Equipment | | | |
| | TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 |
| 2200 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 730 | Equipment | | | |
| | TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 |
| 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 730 | Equipment | | | |
| | TOTAL EXPENDITURES CENTRAL (2500) | 0 | 0 | 0 |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 730 | Equipment | | | |
| | TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 0 | 0 | 0 |
| 2700 STUDENT TRANSPORTATION (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 730 | Equipment | | | |
| 732 | School Buses | | | |
| | Total Property (700) | 0 | 0 | 0 |
| | TOTAL STUDENT TRANSPORTATION (2700) | 0 | 0 | 0 |
| 2900 OTHER SUPPORT SERVICES (10% of Basic) | | | | |
| 600 | Supplies | | | |
| 730 | Equipment | | | |
| | TOTAL OTHER SUPPORT (2900) | 0 | 0 | 0 |

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| 90 Tuacahn Hs For Performing Arts | | | | |
|---|---------------------------|-------------------------------------|---------------------------|--|
| 32 CAPITAL PROJECTS FUND | | | | |
| | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
| 4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic) | | | | |
| 460 Construction and Remodeling | | | | |
| 710 School Sites | | | | |
| 720 Buildings | | | | |
| 731 Machinery | | | | |
| 733 Furniture and Fixtures | | | | |
| 734 Technology Equipment | | | | |
| 735 Non-Bus Vehicles | | | | |
| 739 Other Equipment | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) | 0 | 0 | 0 | 0 |
| 5000 DEBT SERVICES (10% of Basic) | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | |
| 840 Redemption of Principal | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE (5000) | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES, 10% OF BASIC PROGRAM | 0 | 0 | 0 | 0 |
| 4502 BUILDING ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 460 Construction and Remodeling | | | | |
| Total Property (400) | 0 | 0 | 0 | 0 |
| 500 Other Purchased Services | | | | |
| 600 Supplies - New Buildings | | | | |
| 641 Textbooks - New Buildings | | | | |
| 644 Library Books-New Libraries | | | | |
| Total Supplies (600) | 0 | 0 | 0 | 0 |
| 710 Land and Improvements | | | | |
| 720 Buildings | | | | |
| 731 Machinery | | | | |
| 732 School Buses | | | | |
| 733 Furniture and Fixtures | | | | |
| 734 Technology Equipment | | | | |
| 735 Non-Bus Vehicles | | | | |
| 739 Other Equipment | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | | | |
| 830 Interest | | | | |
| 840 Redemption of Principal | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500) | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND | 0 | 0 | 0 | 0 |

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90 Tuacahn Hs For Performing Arts 32 CAPITAL PROJECTS FUND

ACTUAL
FY 2003

FINAL
BUDGET
FY 2004

ACTUAL
FY 2004

ORIGINAL
BUDGET
FY 2005

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5110 Face Amount of Bonds Issued | | | | |
| 5120 Premium or Discount on the Issuance of Bonds | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5400 Loan Proceeds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - 32 CAPITAL PROJECTS FUND

| | | | | |
|--|---|---|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | - |
| 3000 Total State | - | - | - | - |
| 4000 Total Federal | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 500 Other Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | - | - | - |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| 90 Tuacahn Hs For Performing Arts 40 BUILDING RESERVE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|---|---|---|---|---|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3600 Public Education Capital Outlay | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | 0 |

EXPENDITURES

| | | | | |
|---|---|---|---|---|
| 4000 FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | 0 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

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| TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 40 BUILDING RESERVE FUND

| | | | | |
|--|---|---|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | - |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 700 Property | - | - | - | - |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | - | - | - |

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|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) |
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Date of public notice stating the purpose for which expenditures are to be made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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| 90 Tuacahn Hs For Performing Arts 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|---|---|---|---|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1610 Sales to Students | | | | |
| 1620 Sales to Adults | | | | |
| 1690 Other Revenues From Local Sources | | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3700 Miscellaneous State Revenues | | | | |
| 3770 School Lunch | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4571 Lunch Reimbursement | | | | |
| 4572 Lunch Reimbursement (Free and Reduced Meals) | | | | |
| 4573 Special Milk Reimbursement | | | | |
| 4574 Breakfast Reimbursement | | | | |
| 4575 Child and Adult Care Food Program | | | | |
| 4578 NET (Nutritional Education and Training Program) | | | | |
| 4579 Other Child Nutrition Program Revenue | | | | |
| 4970 Donated Commodities | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND | 0 | 0 | 0 | 0 |

EXPENSES/EXPENDITURES

| | | | | |
|---|---|---|---|---|
| 3100 FOOD SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Non-Food Supplies | | | | |
| 630 Food | | | | |
| Total Supplies (600) | 0 | 0 | 0 | 0 |
| 700 Property | | | | |
| 780 Depreciation - Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND | 0 | 0 | 0 | 0 |

OTHER FINANCING-Governmental Funds

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

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| | | | | |
|---|---------------------------------|---|---------------------------------|--|
| 90 Tuacahn Hs For Performing Arts 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|---------------------------------|---|---------------------------------|--|

SUMMARY - 49 or 51 FOOD SERVICE FUND

| | | | | |
|---|---|---|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | - |
| 3000 Total State | - | - | - | - |
| 4000 Total Federal | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENSES / EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 500 Other Purchased Services | - | - | - | - |
| 600 Supplies | - | - | - | - |
| 700 Property | - | - | - | - |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENSES/EXPENDITURES | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN NET ASSETS / FUND BALANCE | - | - | - | - |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | - | - | - | - |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | - | - | - | - |
| NET ASSETS / FUND BALANCE - ENDING | - | - | - | - |

| |
|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) |
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| |
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| 90 Tuacahn Hs For Performing Arts OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|---|---|---|---|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1300 Tuition | | | | |
| 1500 Earnings on Investments | | | | |
| 1700 District Activities | | | | |
| 1750 Enterprise Activities (School Vending and Stores) | | | | |
| 1800 Community Services Activities | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| 1910 Rentals | | | | |
| 1920 Contributions and Donations From Private Sources | | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| 1970 Operating Revenues - Enterprise Funds | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3700 Miscellaneous State Revenues | | | | |
| 3900 Revenues From Other State Agencies | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4100 Unrestricted Revenue Direct From Federal | | | | |
| 4200 Unrestricted Revenue Through State | | | | |
| 4300 Restricted Revenue Direct From Federal | | | | |
| 4400 Restricted Revenue Through State | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, OTHER FUNDS | 0 | 0 | 0 | 0 |

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| 90 Tuacahn Hs For Performing Arts OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

EXPENSES/EXPENDITURES

| | | | | |
|---|----------|----------|----------|----------|
| 1000 INSTRUCTION | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL INSTRUCTION (1000) | 0 | 0 | 0 | 0 |
| 2000 SUPPORT SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES (2000) | 0 | 0 | 0 | 0 |
| 3000 NONINSTRUCTIONAL SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL NONINSTRUCTIONAL SERVICES (3000) | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES, OTHER FUNDS | 0 | 0 | 0 | 0 |

ANNUAL FINANCIAL REPORT

7/15/2004

90 Tuacahn Hs For Performing Arts

OTHER GOVERNMENTAL AND ENTERPRISE FUNDS

ACTUAL
FY 2003

FINAL
BUDGET
FY 2004

ACTUAL
FY 2004

ORIGINAL
BUDGET
FY 2005

OTHER FINANCING-Governmental Funds

| | | | | |
|---|--|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 | Transfers In from Other Funds | | | |
| 5201 | Transfers Out to Other Funds | | | |
| 5400 | Loan Proceeds | | | |
| 5500 | Capital Leases Proceeds | | | |
| 5900 | Other Financing Sources (Uses) (Add Explanation) | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 | Capital Contributions | | | |
| 6300 | Special Items | | | |
| 6400 | Extraordinary Items | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | - | - | - |

SUMMARY - OTHER FUNDS

| | | | | |
|---|---|---|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 | Total Local | - | - | - |
| 3000 | Total State | - | - | - |
| 4000 | Total Federal | - | - | - |
| TOTAL REVENUES | | - | - | - |
| EXPENSES / EXPENDITURES BY OBJECT | | | | |
| 100 | Salaries | - | - | - |
| 200 | Employee Benefits | - | - | - |
| 300 | Purchased Professional and Technical Services | - | - | - |
| 400 | Purchased Property Services | - | - | - |
| 500 | Other Purchased Services | - | - | - |
| 600 | Supplies | - | - | - |
| 700 | Property | - | - | - |
| 800 | Other Objects | - | - | - |
| TOTAL EXPENSES / EXPENDITURES | | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | - | - | - |
| NET CHANGE IN NET ASSETS / FUND BALANCE | | - | - | - |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | |
| NET ASSETS / FUND BALANCE - ENDING | | - | - | - |

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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ANNUAL FINANCIAL REPORT

7/15/2004

| 90 Tuacahn Hs For Performing Arts SUMMARY - ALL FUNDS | | | | |
|--|---------------------------|-------------------------------------|---------------------------|--|
| | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | 72,950 | - | 26,500 |
| 3000 Total State | - | 760,822 | - | 849,818 |
| 4000 Total Federal | - | 41,981 | - | 60,000 |
| TOTAL REVENUES | - | 875,753 | - | 936,318 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | 432,000 | - | 514,335 |
| 200 Employee Benefits | - | 169,000 | - | 199,191 |
| 300 Purchased Professional and Technical Services | - | 31,700 | - | 24,760 |
| 400 Purchased Property Services | - | 100,100 | - | 102,800 |
| 500 Other Purchased Services | - | 14,500 | - | 8,000 |
| 600 Supplies | - | 52,300 | - | 65,631 |
| 700 Property | - | 25,500 | - | 16,378 |
| 800 Other Objects | - | 5,800 | - | 4,660 |
| TOTAL EXPENDITURES | - | 830,900 | - | 935,755 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | 44,853 | - | 563 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | 44,853 | - | 563 |
| FUND BALANCE - BEGINNING (From Prior Year) | - | - | - | - |
| Adjustments to Beginning Fund Balance | - | - | - | - |
| FUND BALANCE - ENDING | - | 44,853 | - | 563 |

EOF

ANNUAL FINANCIAL REPORT

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90 Tuacahn Hs For Performing Arts

Detail Schedule of Property Tax

| | 2002-2003 | | 2003-2004 | | | 2004-2005 | |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|--------------------|
| | TAX RATE | ACTUAL REVENUE | TAX RATE | AMOUNT BUDGETED | ACTUAL REVENUE | TAX RATE | AMOUNT ANTICIPATED |
| 10 GENERAL FUND | | | | | | | |
| Basic Program (53A-17a-135) | .001807 | | .001825 | | | .001754 | |
| Voted Leeway (53A-17a-133) | | | | | | | |
| Board Leeway (53A-17a-134) (Class Size Reduction) | | | | | | | |
| Board Leeway (53A-17a-151) (Reading Program) | | | | | | | |
| P.L. 81-874 (53A-17a-143) | | | | | | | |
| Transportation (53A-17a-127) | | | | | | | |
| Tort Liability (63-30-27) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Basic | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. | | | | | | | |
| Tax Sales and Redemptions & Other | xxx | | xxx | | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL GENERAL FUND NO. 10 | .001807 | 0 | .001825 | 0 | 0 | .001754 | 0 |
| 23 NON K-12 PROGRAMS FUND | | | | | | | |
| Recreation (11-2-7) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | | | | |
| Tax Sales and Redemptions & Other | xxx | | xxx | | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL NON K-12 FUND NO. 23 | .000000 | 0 | .000000 | 0 | 0 | .000000 | 0 |
| 31 DEBT SERVICE FUND | | | | | | | |
| Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | | | | |
| Tax Sales and Redemptions & Other | xxx | | xxx | | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL DEBT SERVICE FUND NO. 31 | .000000 | 0 | .000000 | 0 | 0 | .000000 | 0 |
| 32 CAPITAL PROJECTS FUND | | | | | | | |
| Capital Outlay Foundation (53A-21-101 thru 105) | | | | | | | |
| 10% of Basic (53A-17a-145) | | | | | | | |
| Voted Capital (53A-16-110) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | | | | |
| Tax Sales and Redemptions & Other | xxx | | xxx | | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL CAPITAL PROJECTS FUND NO. 32 | .000000 | 0 | .000000 | 0 | 0 | .000000 | 0 |
| TOTAL OF ALL FUNDS | | | | | | | |
| TOTALS - ALL FUNDS | .001807 | 0 | .001825 | 0 | 0 | .001754 | 0 |